

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2020, Fiscal Period 03**

<i>030 - Franklin County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$6,369,082.96	\$0.00	\$101,991.00	\$0.00	\$0.00	\$6,471,073.96
Federal Sources	\$104,561.00	\$1,354,583.63	\$0.00	\$0.00	\$0.00	\$1,459,144.63
Local Sources	\$1,445,956.61	\$482,604.90	\$1,348.63	\$0.00	\$280,105.35	\$2,210,015.49
Other Sources	\$18,845.83	\$70,005.52	\$0.00	\$0.00	\$0.00	\$88,851.35
<b>Total Revenues:</b>	<b>\$7,938,446.40</b>	<b>\$1,907,194.05</b>	<b>\$103,339.63</b>	<b>\$0.00</b>	<b>\$280,105.35</b>	<b>\$10,229,085.43</b>
<b>Expenditures</b>						
Instructional Services	\$4,770,278.20	\$632,199.25	\$0.00	\$0.00	\$117,512.37	\$5,519,989.82
Instructional Support Services	\$1,119,544.97	\$70,838.12	\$0.00	\$0.00	\$11,038.24	\$1,201,421.33
Operation & Maintenance Services	\$667,189.65	\$67,051.69	\$0.00	\$191,130.00	\$1,575.86	\$926,947.20
Auxiliary Services	\$540,653.84	\$755,815.51	\$0.00	\$0.00	\$0.00	\$1,296,469.35
General Administrative Services	\$312,992.94	\$47,780.50	\$0.00	\$0.00	\$0.00	\$360,773.44
Capital Outlay	\$51,858.30	\$327.11	\$0.00	\$45,289.12	\$0.00	\$97,474.53
Debt Service	\$0.00	\$0.00	\$79,604.38	\$0.00	\$0.00	\$79,604.38
Other Expenditures	\$166,616.29	\$239,385.29	\$0.00	\$0.00	\$150,554.75	\$556,556.33
<b>Total Expenditures:</b>	<b>\$7,629,134.19</b>	<b>\$1,813,397.47</b>	<b>\$79,604.38</b>	<b>\$236,419.12</b>	<b>\$280,681.22</b>	<b>\$10,039,236.38</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$74.48	\$180,492.61	\$203,552.19	\$0.00	\$60,898.79	\$445,018.07
Other Fund Uses:	\$240,627.97	\$20,402.55	\$0.00	\$203,552.19	\$66,366.99	\$530,949.70
<b>Total Other Fund Sources (Uses):</b>	<b>(\$240,553.49)</b>	<b>\$160,090.06</b>	<b>\$203,552.19</b>	<b>(\$203,552.19)</b>	<b>(\$5,468.20)</b>	<b>(\$85,931.63)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$68,758.72</b>	<b>\$253,886.64</b>	<b>\$227,287.44</b>	<b>(\$439,971.31)</b>	<b>(\$6,044.07)</b>	<b>\$103,917.42</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,816,302.69</b>	<b>\$930,558.14</b>	<b>\$1,364,845.38</b>	<b>\$1,241,080.73</b>	<b>\$410,794.45</b>	<b>\$7,763,581.39</b>
<b>Ending Fund Balance:</b>	<b>\$3,885,061.41</b>	<b>\$1,184,444.78</b>	<b>\$1,592,132.82</b>	<b>\$801,109.42</b>	<b>\$404,750.38</b>	<b>\$7,867,498.81</b>

Information in this report has been reconciled to the corresponding bank statements.